

## Rents and Charges

### LME / COMEX / CME

#### LME Metals

Rates for metal on LME warrant in Henry Bath warehouses effective 1<sup>st</sup> April 2017 until 31<sup>st</sup> March 2018 inclusive

	Storage rent per mt per day in US cents										Free on truck (FOT) rate		Premium FOT
	Steel	AA	Cu	Pb	NA	Ni	Al	Premium Al	Sn	Zn	Local currency	Per MT	Per MT
Antwerp	/	54	51	51	/	58	55	55	55	53	EUR	33.00	USD 55.00
Baltimore	/	/	54	53	57	59	57	55	56	55	USD	45.00	USD 55.00
Bilbao	/	53	47	47	/	56	52	/	53	48	EUR	31.00	USD 55.00
Busan	/	56	51	51	/	59	55	55	56	/	KW	49,600	USD 55.00
Chicago	/	/	54	53	57	59	57	55	/	55	USD	45.00	USD 55.00
Dubai	/	/	47	47	/	56	/	/	/	49	DIRHAM	136.00	USD 55.00
Gwangyang	/	56	51	51	/	59	55	55	56	/	KW	49,600	USD 55.00
Johor	/	56	53	53	/	59	56	55	55	54	M RINGGIT	162.50	USD 55.00
Liverpool	/	51	47	47	/	55	52	/	52	48	GBP	22.00	USD 55.00
New Orleans	/	/	54	53	57	59	57	55	56	55	USD	45.00	USD 55.00
Rotterdam	/	54	51	51	/	58	55	55	55	53	EUR	33.00	USD 55.00
Singapore	/	54	51	51	/	58	55	55	55	53	SING \$	68.50	USD 55.00
Port Klang	/	56	53	53	/	/	56	/	/	54	M RINGGIT	162.50	USD 55.00
Kaohsiung	/	53	47	47	/	56	53	/	54	49	TWD	1455	USD 55.00

#### ADDITIONAL RATES PER LOCATION:

##### Antwerp:

- Additional delivery out charges above FOT
- Free On Rail: EUR 6.00 per MT excluding blocking, bracing
- Free Alongside: EUR 13.00 per MT excluding lashing, securing, dunnage
- Free in Container: EUR 5.00 per MT excluding blocking, bracing
- Free in Container Yard: EUR 21.25 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

##### Baltimore:

- Additional delivery out charges above FOT
- Free On Rail: USD 8.75 per MT excluding blocking, bracing
- Free Alongside: USD 18.75 per MT excluding lashing, securing, dunnage
- Free in Container: USD 8.75 per MT excluding blocking, bracing
- Free in Container Yard: USD 22.50 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

##### Bilbao:

- Additional delivery out charges above FOT
- Free Alongside: EUR 12.50 per MT excluding lashing, securing, dunnage
- Free in Container: EUR 6.50 per MT excluding blocking, bracing
- Free in Container Yard: EUR 15.00 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

**Busan:**

- Additional delivery out charges above FOT
- Free Alongside: USD 15.00 per MT excluding lashing, securing, dunnage
- Free in Container: USD 12.50 per MT excluding blocking, bracing
- Free in Container Yard: USD 23.50 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

**Chicago:**

- Additional delivery out charges above FOT
- Free On Rail: USD 10.25 per MT excluding blocking, bracing
- Free Alongside: USD 10.25 per MT excluding lashing, securing, dunnage
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

**Dubai:**

- Additional delivery out charges above FOT
- Free Alongside: USD 8.50 per MT excluding lashing, securing, dunnage
- Free in Container: USD 6.30 per MT excluding blocking, bracing
- Free in Container Yard: USD 7.80 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

**Gwangyang:**

- Additional delivery out charges above FOT
- Free Alongside: USD 15.00 per MT excluding lashing, securing, dunnage
- Free in Container: USD 12.50 per MT excluding blocking, bracing
- Free in Container Yard: USD 10.00 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

**Johor:**

- Additional delivery out charges above FOT
- Free Alongside: USD 15.00 per MT excluding lashing, securing, dunnage
- Free in Container: USD 10.00 per MT excluding blocking, bracing
- Free in Container Yard: USD 10.00 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

**Liverpool:**

- Additional delivery out charges above FOT
- Free Alongside: GBP 8.00 per MT excluding lashing, securing, dunnage
- Free in Container: GBP 8.00 per MT excluding blocking, bracing
- Free in Container Yard: GBP 10.00 per MT excluding THCs
- Metal rewarranting: USD 5 per MT

- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

**New Orleans:**

- Additional delivery out charges above FOT
- Free On Rail: USD 12.70 per MT excluding blocking, bracing
- Free Alongside: USD 12.70 per MT excluding lashing, securing, dunnage
- Free in Container: USD 6.35 per MT excluding blocking, bracing
- Free in Container Yard: USD 25.00 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

**Port Klang:**

- Additional delivery out charges above FOT
- Free Alongside: USD 15.00 per MT excluding lashing, securing, dunnage
- Free in Container: USD 10.00 per MT excluding blocking, bracing
- Free in Container Yard: USD 10.00 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

**Rotterdam:**

- Additional delivery out charges above FOT
- Free On Rail: EUR 6.00 per MT excluding blocking, bracing
- Free Alongside: EUR 6.25 per MT excluding lashing, securing, dunnage
- Free in Container: EUR 6.25 per MT excluding blocking, bracing
- Free in Container Yard: EUR 18.75 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

**Singapore:**

- Additional delivery out charges above FOT
- Free Alongside: USD 15.00 per MT excluding lashing, securing, dunnage
- Free in Container: USD 15.00 per MT excluding blocking, bracing
- Free in Container Yard: USD 18.00 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

**Kaohsiung:**

- Additional delivery out charges above FOT
- Free Alongside: USD 12.50 per MT excluding lashing, securing, dunnage
- Free in Container: USD 10.00 per MT excluding blocking, bracing
- Free in Container Yard: USD 15.00 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

## COMEX Copper Charges

Rates for COMEX Copper on CME Warrant in Henry Bath warehouses effective 1<sup>st</sup> April 2014

### New Orleans

Charge	Amount (USD)
Handling: Inbound from FOT to In Warehouse per Short Ton:	6.00
Handling: Inbound from FOR to In Warehouse per Short Ton:	6.00
Storage Charges per Short Ton per Month:	9.00
Handling: Outbound from In Warehouse to FOT per Short Ton:	30.00
Handling: Outbound from In Warehouse to FOR per Short Ton:	30.00
Weighing Charges per Short Ton:	5.00
Preparation of Facility Receipt per Batch:	75.00
Replacement of Facility Receipt per Batch:	75.00
Issuance of Bill Lading:	12.50
Labor Rate per Hour:	75.00
Blocking / Bracing per Short Ton (Materials Only)	3.75

## CME Aluminum Charges

Effective from 1<sup>st</sup> May 2014

Charge	Amount (USD)
Inbound handling per mt	6.62
Outbound handling per mt	33.08
Storage (Indoor and Outdoor) charge per mt per month	7.72
Weighing Charges per mt:	3.86
Preparation of Facility Receipt per Batch:	75.00
Replacement of Facility Receipt per Batch:	75.00
Issuance of Bill Lading:	12.50
Labor Rate per Hour:	75.00
Blocking / Bracing per Short Ton (Materials Only)	4.13

## CME Zinc Charges

Effective from May 1<sup>st</sup> 2015

Charge	Amount (USD)
Inbound handling per mt	6.62
Outbound handling per mt	36.00
Storage (Indoor and Outdoor) charge per mt per month	11.75
Weighing Charges per mt:	3.86
Rail loading charge per mt	36.00
Labor rate per hour	75.00
Blocking and bracing (truck) per truck	75.00
Blocking and bracing (railcar) per railcar	300.00

## CME Lead Charges

Effective from 1<sup>st</sup> Nov 2015

### New Orleans and Rotterdam

Charge	Amount (USD)
Inbound handling per mt	6.62
Outbound handling per mt	36.00
Storage (Indoor and Outdoor) charge per mt per month	11.75
Weighing Charges per mt:	3.86
Labor rate per hour	75.00
Blocking and bracing (truck) per truck	75.00
Blocking and bracing (railcar) per railcar	300.00

### Port Klang

Charge	Amount (USD)
Handling: Inbound from FOT to in warehouse per mt:	7.50
Storage Charges per mt per month:	15.50
Handling: Outbound from in warehouse to FOT per mt:	45.00
Weighing charges per mt:	6.00
Preparation of facility receipt per batch:	75.00
Replacement of facility receipt per batch:	75.00
Issuance of bill lading:	12.50
Labor rate per hour:	75.00
Blocking and Bracing:	On request